

# GREATER NORTH PARK

**FUND 79502/SAP #400112 - Established 8/13/88**

**As of December 31, 2013**

TOTAL REVENUES (Including Interest): **\$2,852,033**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Dale St Storm Drain, Upas St to Thorn St	4,229	4,229	Completed
	Fire Station No. 11 Reconstruction	30,939	30,939	Completed
	North Park Branch Library Parking Expansion	28,224	28,224	Completed
	Pershing Portal Pedestrian Entry	24,255	24,255	Completed
	Texas Street Widening	190,000	190,000	Completed
	Architectural Barriers Removal	51,792	51,792	Completed
	Architectural Barriers Removal - DIF Funded	8,000	8,000	Completed
	Pedestrian Ramps @ Intersection of Pershing and Myrtle			
	Traffic Signal Modifications University from Park to 35th	281,000	281,000	Completed
S00824	El Cajon Blvd Comm Revitalization - Texas to Illinois (Main)	364,000	364,000	Completed
S00825	North Park Commercial Revitalization Project North Park/University Ave - Streetscape Improvements	290,132	290,132	Completed
ABE00001	Audible signal improvements	0	200,000	
B13007	Traffic signal modifications	0	120,000	
B13049	Traffic signal modifications	3,058	60,500	
B13111	Traffic signal modifications	23,639	119,500	
S11049	North Park Curb Ramp/Barrier Removal	106,598	106,598	
21001613/ 21002540	Administration Costs (1988 to Present)	339,522	383,185	
	<b>Average Admin Cost per Year:</b>	<b>\$69,815</b>	<b>\$1,745,387</b>	

**Funds Budgeted \$2,262,353**

**REVENUES LESS FUNDS BUDGETED \$589,679**

## Projects Pending Council Approval/Adjustments

FY 2015	Traffic Signal Upgrade: 32nd St & University Ave. T9	50,000
FY 2015	ADA, curb ramps, storm drains, Mississippi St & Lincoln Ave, T10,T11	350,000

TOTAL PENDING/ADJUSTMENTS **\$400,000**

**FUND BALANCE: \$189,679**  
**As of December 31, 2013**

### Note:

*Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.*

### Public Facilities Financing Plan

PFFP Year: Fiscal Year 2002 (Apr 2002)

Current Fee: \$4,293 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684

Supervisor: Scott Mercer